

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 23-10531

Case Name: Transplant Systems, LLC

Trustee Name: (530470) Daniel C. Bruton

Date Filed (f) or Converted (c): 12/06/2023 (c)

§ 341(a) Meeting Date: 01/08/2024

For Period Ending: 03/31/2024

Claims Bar Date: 02/14/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Business Checking Account at First Citizens, xxxxxx8188	1,500.00	1,500.00		72,404.20	0.00	0.00
2	Business checking Account at Truist Bank	0.00	0.00		2,545.36	FA	0.00
3	Finished goods: Inventory held by Amazon, Net Book Value: \$0.00	22,068.00	22,068.00		0.00	FA	0.00
4	(10) Tables.	500.00	500.00		0.00	FA	0.00
5	(20) Shelves.	1,000.00	1,000.00		0.00	FA	0.00
6	1 Computer.	120.00	120.00		0.00	FA	0.00
7	(3) Printers.	300.00	300.00		0.00	FA	0.00
8	Shrink wrap machine.	400.00	400.00		0.00	FA	0.00
9	(25) Carts.	625.00	625.00		0.00	FA	0.00
10	Misc. Tools.	400.00	400.00		0.00	FA	0.00
11	Self made equipment for assembling products.	250.00	250.00		0.00	FA	0.00
11	Assets Totals (Excluding unknown values)	\$27,163.00	\$27,163.00		\$74,949.56	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

First Interim Report 4/1/2024: Trustee continues to liquidate assets

Initial Projected Date Of Final Report (TFR): 01/01/2025

Current Projected Date Of Final Report (TFR): 01/01/2025

04/09/2024

Date

/s/Daniel C. Bruton

Daniel C. Bruton

Copy Served On: John Paul Hughes Cournoyer
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

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Case No.: 23-10531

Trustee Name:

Daniel C. Bruton (530470)

Case Name: Transplant Systems, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***9453

Account #:

*****4368 Checking

For Period Ending: 03/31/2024

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/24	{2}	Transplant Systems, LLC	Funds from debtor in Truist account	1129-000	2,545.36		2,545.36
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	2,540.36
02/06/24	{1}	First Citizens Bank	Funds from bank account	1129-000	40,004.20		42,544.56
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		52.94	42,491.62
03/28/24	{1}	First Citizens Bank	Funds from Debtor's account	1129-000	32,400.00		74,891.62
03/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		67.37	74,824.25

Account

	Balance Forward	0.00			
3	Deposits	74,949.56	0	Checks	0.00
0	Interest Postings	0.00	3	Adjustments Out	125.31
	Subtotal	74,949.56	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	125.31
0	Transfers In	0.00			
	Total	74,949.56			

Page Subtotals: \$74,949.56 \$125.31

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 23-10531**Trustee Name:** Daniel C. Bruton (530470)**Case Name:** Transplant Systems, LLC**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-***9453**Account #:** *****4368 Checking**For Period Ending:** 03/31/2024**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$74,949.56
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$74,949.56

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4368 Checking	\$74,949.56	\$125.31	\$74,824.25
	\$74,949.56	\$125.31	\$74,824.25

04/09/2024

Date

/s/Daniel C. Bruton

Daniel C. Bruton